

REGISTRATION FOR REMITTANCE BY FEDWIRE

OFFICE OF THE STATE CONTROLLER

(Type or Print in Ink)

FOR USE OF THE OFFICE OF THE STATE OF
CALIFORNIA ONLY

BRANCH #

SECTION I

HOLDER INFORMATION

EFT-FEDERAL EMPLOYER ID#:				-											
NAME:															
ADDRESS:															
UNCLAIMED PROPERTY HOLDER TYPE CODE:															
TELEPHONE:	()								-		

REMITTER INFORMATION

NAME:															
ADDRESS:															
TELEPHONE:	()								-		

EFT CONTACT INFORMATION

NAME:	TELEPHONE:	()								-		
	FAX:	()								-		

SECTION II

This method allows you (the holder) to originate your transaction by utilizing the national electronic payment system to transfer funds through federal reserve banks. The Unclaimed Property Division will provide you with the required banking information with your registration approval. The holder debits it's own bank account and credits the State Controller's bank account.

YOU SHOULD REFERENCE THE DATE, DOLLAR AMOUNT AND IF AVAILABLE TRACKING NUMBER OF YOUR FEDWIRE TRANSACTION ON YOUR UNCLAIMED PROPERTY REPORT FORM UFS-1 IN THE UPPER LEFT HAND CORNER, OR ON ANY ANY OTHER DOCUMENTS SUBMITTED.

SIGNATURE:	TITLE:	DATE:

Return To: State Controller's Office, Unclaimed Property Division
P.O. BOX 942850, Sacramento, CA. 94250-5873, Attention: EFT Unit
For EFT assistance call (916) 464-6220: FAX (916) 464-6224

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SECTION III

- ☐ Request Approved
☐ Request Denied

Unclaimed Property Division by:

Signature

Date

Telephone